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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/07/2018

TO DATE : 23/07/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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All Bond Index

ALBI On 02/08/2018	Index Future		Buy	42	0.00
ALBI On 02/08/2018	Index Future		Sell	42	0.00
ALBI On 01/11/2018	Index Future		Buy	42	0.00
ALBI On 01/11/2018	Index Future		Sell	42	0.00

Govi Total Return Index

GOVI On 02/08/2018	GOVI		Buy	5	0.00
GOVI On 02/08/2018	GOVI		Sell	5	0.00
GOVI On 02/08/2018	GOVI		Buy	5	0.00
GOVI On 02/08/2018	GOVI		Sell	5	0.00
GOVI On 02/08/2018	GOVI		Buy	11	0.00
GOVI On 02/08/2018	GOVI		Sell	11	0.00
GOVI On 01/11/2018	GOVI		Sell	11	0.00
GOVI On 01/11/2018	GOVI		Buy	11	0.00

GOVI On 02/08/2018	GOVI	Buy	29	0.00
GOVI On 02/08/2018	GOVI	Sell	29	0.00
GOVI On 01/11/2018	GOVI	Sell	29	0.00
GOVI On 01/11/2018	GOVI	Buy	29	0.00
GOVI On 02/08/2018	GOVI	Buy	190	0.00
GOVI On 02/08/2018	GOVI	Sell	190	0.00
GOVI On 01/11/2018	GOVI	Sell	190	0.00
GOVI On 01/11/2018	GOVI	Buy	190	0.00
GOVI On 02/08/2018	GOVI	Sell	230	0.00
GOVI On 02/08/2018	GOVI	Buy	230	0.00
GOVI On 01/11/2018	GOVI	Sell	230	0.00
GOVI On 01/11/2018	GOVI	Buy	230	0.00

I2025 Bond Future

2025 On 02/08/2018	Bond Future	Buy	21	0.00
2025 On 02/08/2018	Bond Future	Sell	21	0.00
2025 On 01/11/2018	Bond Future	Sell	21	0.00
2025 On 01/11/2018	Bond Future	Buy	21	0.00
2025 On 01/11/2018	Bond Future	Sell	34	0.00
2025 On 01/11/2018	Bond Future	Buy	34	0.00
2025 On 02/08/2018	Bond Future	Buy	35	0.00
2025 On 02/08/2018	Bond Future	Sell	35	0.00
2025 On 01/11/2018	Bond Future	Sell	303	0.00
2025 On 01/11/2018	Bond Future	Buy	303	0.00
2025 On 02/08/2018	Bond Future	Buy	308	0.00
2025 On 02/08/2018	Bond Future	Sell	308	0.00
2025 On 01/11/2018	Bond Future	Buy	358	0.00
2025 On 01/11/2018	Bond Future	Sell	358	0.00
2025 On 02/08/2018	Bond Future	Buy	364	0.00
2025 On 02/08/2018	Bond Future	Sell	364	0.00

I2038 Bond Future

2038 On 02/08/2018	Bond Future	Buy	10	0.00
2038 On 02/08/2018	Bond Future	Sell	10	0.00
2038 On 01/11/2018	Bond Future	Sell	10	0.00
2038 On 01/11/2018	Bond Future	Buy	10	0.00
2038 On 01/11/2018	Bond Future	Sell	254	0.00
2038 On 01/11/2018	Bond Future	Buy	254	0.00
2038 On 02/08/2018	Bond Future	Buy	259	0.00
2038 On 02/08/2018	Bond Future	Sell	259	0.00
2038 On 01/11/2018	Bond Future	Sell	1,544	0.00
2038 On 01/11/2018	Bond Future	Buy	1,544	0.00
2038 On 02/08/2018	Bond Future	Buy	1,572	0.00
2038 On 02/08/2018	Bond Future	Sell	1,572	0.00
2038 On 01/11/2018	Bond Future	Buy	1,808	0.00
2038 On 01/11/2018	Bond Future	Sell	1,808	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2038 On 02/08/2018	Bond Future		Buy	1,841	0.00
2038 On 02/08/2018	Bond Future		Sell	1,841	0.00
I2050 Bond Future					
2050 On 02/08/2018	Bond Future		Buy	2	0.00
2050 On 02/08/2018	Bond Future		Sell	2	0.00
2050 On 01/11/2018	Bond Future		Sell	2	0.00
2050 On 01/11/2018	Bond Future		Buy	2	0.00
2050 On 01/11/2018	Bond Future		Sell	44	0.00
2050 On 01/11/2018	Bond Future		Buy	44	0.00
2050 On 02/08/2018	Bond Future		Buy	45	0.00
2050 On 02/08/2018	Bond Future		Sell	45	0.00
2050 On 01/11/2018	Bond Future		Sell	74	0.00
2050 On 01/11/2018	Bond Future		Buy	74	0.00
2050 On 02/08/2018	Bond Future		Buy	75	0.00
2050 On 02/08/2018	Bond Future		Sell	75	0.00
2050 On 02/08/2018	Bond Future		Buy	128	0.00
2050 On 02/08/2018	Bond Future		Sell	128	0.00
2050 On 01/11/2018	Bond Future		Sell	128	0.00
2050 On 01/11/2018	Bond Future		Buy	128	0.00
2050 On 01/11/2018	Bond Future		Sell	376	0.00
2050 On 01/11/2018	Bond Future		Buy	376	0.00
2050 On 02/08/2018	Bond Future		Buy	383	0.00
2050 On 02/08/2018	Bond Future		Sell	383	0.00
2050 On 01/11/2018	Bond Future		Sell	2,128	0.00
2050 On 01/11/2018	Bond Future		Buy	2,128	0.00
2050 On 02/08/2018	Bond Future		Buy	2,166	0.00
2050 On 02/08/2018	Bond Future		Sell	2,166	0.00
2050 On 02/08/2018	Bond Future		Buy	2,385	0.00
2050 On 02/08/2018	Bond Future		Sell	2,385	0.00
2050 On 01/11/2018	Bond Future		Sell	2,385	0.00
2050 On 01/11/2018	Bond Future		Buy	2,385	0.00
2050 On 02/08/2018	Bond Future		Buy	2,515	0.00
2050 On 02/08/2018	Bond Future		Sell	2,515	0.00
2050 On 01/11/2018	Bond Future		Sell	2,515	0.00
2050 On 01/11/2018	Bond Future		Buy	2,515	0.00
2050 On 01/11/2018	Bond Future		Sell	2,622	0.00
2050 On 01/11/2018	Bond Future		Buy	2,622	0.00
2050 On 02/08/2018	Bond Future		Sell	2,669	0.00
2050 On 02/08/2018	Bond Future		Buy	2,669	0.00

R186 Bond Future

R186 On 01/11/2018	Bond Future	Sell	312	0.00
R186 On 01/11/2018	Bond Future	Buy	312	0.00
R186 On 02/08/2018	Bond Future	Buy	318	0.00
R186 On 02/08/2018	Bond Future	Sell	318	0.00
R186 On 02/08/2018	Bond Future	Buy	531	0.00
R186 On 02/08/2018	Bond Future	Sell	531	0.00
R186 On 01/11/2018	Bond Future	Sell	531	0.00
R186 On 01/11/2018	Bond Future	Buy	531	0.00
R186 On 02/08/2018	Bond Future	Buy	1,257	0.00
R186 On 02/08/2018	Bond Future	Sell	1,257	0.00
R186 On 01/11/2018	Bond Future	Sell	1,257	0.00
R186 On 01/11/2018	Bond Future	Buy	1,257	0.00
R186 On 02/08/2018	Bond Future	Buy	1,278	0.00
R186 On 02/08/2018	Bond Future	Sell	1,278	0.00
R186 On 01/11/2018	Bond Future	Sell	1,278	0.00
R186 On 01/11/2018	Bond Future	Buy	1,278	0.00
R186 On 02/08/2018	Bond Future	Buy	4,802	0.00
R186 On 02/08/2018	Bond Future	Sell	4,802	0.00
R186 On 01/11/2018	Bond Future	Sell	4,802	0.00
R186 On 01/11/2018	Bond Future	Buy	4,802	0.00
R186 On 02/08/2018	Bond Future	Sell	7,868	0.00
R186 On 02/08/2018	Bond Future	Buy	7,868	0.00
R186 On 01/11/2018	Bond Future	Buy	7,868	0.00
R186 On 01/11/2018	Bond Future	Sell	7,868	0.00

R202 Bond Future

R202 On 01/11/2018	Bond Future	Sell	38	0.00
R202 On 01/11/2018	Bond Future	Buy	38	0.00
R202 On 02/08/2018	Bond Future	Buy	39	0.00
R202 On 02/08/2018	Bond Future	Sell	39	0.00
R202 On 01/11/2018	Bond Future	Sell	77	0.00
R202 On 01/11/2018	Bond Future	Buy	77	0.00
R202 On 02/08/2018	Bond Future	Buy	78	0.00
R202 On 02/08/2018	Bond Future	Sell	78	0.00
R202 On 01/11/2018	Bond Future	Sell	78	0.00
R202 On 01/11/2018	Bond Future	Buy	78	0.00
R202 On 02/08/2018	Bond Future	Buy	79	0.00
R202 On 02/08/2018	Bond Future	Sell	79	0.00
R202 On 01/11/2018	Bond Future	Sell	125	0.00
R202 On 01/11/2018	Bond Future	Buy	125	0.00
R202 On 02/08/2018	Bond Future	Buy	127	0.00
R202 On 02/08/2018	Bond Future	Sell	127	0.00
R202 On 01/11/2018	Bond Future	Sell	318	0.00
R202 On 01/11/2018	Bond Future	Buy	318	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 On 02/08/2018	Bond Future		Buy	323	0.00
R202 On 02/08/2018	Bond Future		Sell	323	0.00
R2023 Bond Future					
R023 On 02/08/2018	Bond Future		Buy	63	0.00
R023 On 02/08/2018	Bond Future		Sell	63	0.00
R023 On 01/11/2018	Bond Future		Sell	63	0.00
R023 On 01/11/2018	Bond Future		Buy	63	0.00
R023 On 02/08/2018	Bond Future		Sell	73	0.00
R023 On 02/08/2018	Bond Future		Buy	73	0.00
R023 On 01/11/2018	Bond Future		Sell	75	0.00
R023 On 01/11/2018	Bond Future		Buy	75	0.00
R023 On 02/08/2018	Bond Future		Buy	1,551	0.00
R023 On 02/08/2018	Bond Future		Sell	1,551	0.00
R023 On 01/11/2018	Bond Future		Sell	1,551	0.00
R023 On 01/11/2018	Bond Future		Buy	1,551	0.00
R023 On 02/08/2018	Bond Future		Sell	1,614	0.00
R023 On 02/08/2018	Bond Future		Buy	1,614	0.00
R023 On 01/11/2018	Bond Future		Buy	1,614	0.00
R023 On 01/11/2018	Bond Future		Sell	1,614	0.00
R2030 Bond Future					
2030 On 02/08/2018	Bond Future		Buy	170	0.00
2030 On 02/08/2018	Bond Future		Sell	170	0.00
2030 On 01/11/2018	Bond Future		Sell	170	0.00
2030 On 01/11/2018	Bond Future		Buy	170	0.00
2030 On 02/08/2018	Bond Future		Buy	184	0.00
2030 On 02/08/2018	Bond Future		Sell	184	0.00
2030 On 01/11/2018	Bond Future		Sell	184	0.00
2030 On 01/11/2018	Bond Future		Buy	184	0.00
2030 On 01/11/2018	Bond Future		Buy	247	0.00
2030 On 01/11/2018	Bond Future		Sell	247	0.00
2030 On 02/08/2018	Bond Future		Sell	251	0.00
2030 On 02/08/2018	Bond Future		Buy	251	0.00
2030 On 02/08/2018	Bond Future		Buy	653	0.00
2030 On 02/08/2018	Bond Future		Sell	653	0.00
2030 On 01/11/2018	Bond Future		Sell	653	0.00
2030 On 01/11/2018	Bond Future		Buy	653	0.00
2030 On 02/08/2018	Bond Future		Buy	900	0.00
2030 On 02/08/2018	Bond Future		Sell	900	0.00
2030 On 01/11/2018	Bond Future		Sell	900	0.00

2030 On 01/11/2018	Bond Future	Buy	900	0.00
2030 On 02/08/2018	Bond Future	Buy	1,149	0.00
2030 On 02/08/2018	Bond Future	Sell	1,149	0.00
2030 On 01/11/2018	Bond Future	Sell	1,149	0.00
2030 On 01/11/2018	Bond Future	Buy	1,149	0.00
2030 On 02/08/2018	Bond Future	Buy	2,930	0.00
2030 On 02/08/2018	Bond Future	Sell	2,930	0.00
2030 On 01/11/2018	Bond Future	Sell	2,930	0.00
2030 On 01/11/2018	Bond Future	Buy	2,930	0.00
2030 On 02/08/2018	Bond Future	Buy	3,709	0.00
2030 On 02/08/2018	Bond Future	Sell	3,709	0.00
2030 On 01/11/2018	Bond Future	Sell	3,709	0.00
2030 On 01/11/2018	Bond Future	Buy	3,709	0.00
2030 On 02/08/2018	Bond Future	Buy	9,695	0.00
2030 On 02/08/2018	Bond Future	Sell	9,695	0.00
2030 On 01/11/2018	Bond Future	Sell	9,695	0.00
2030 On 01/11/2018	Bond Future	Buy	9,695	0.00

R2032 Bond Future

2032 On 02/08/2018	Bond Future	Buy	35	0.00
2032 On 02/08/2018	Bond Future	Sell	35	0.00
2032 On 01/11/2018	Bond Future	Sell	35	0.00
2032 On 01/11/2018	Bond Future	Buy	35	0.00
2032 On 02/08/2018	Bond Future	Buy	160	0.00
2032 On 02/08/2018	Bond Future	Sell	160	0.00
2032 On 01/11/2018	Bond Future	Sell	164	0.00
2032 On 01/11/2018	Bond Future	Buy	164	0.00
2032 On 02/08/2018	Bond Future	Buy	202	0.00
2032 On 02/08/2018	Bond Future	Sell	202	0.00
2032 On 01/11/2018	Bond Future	Sell	202	0.00
2032 On 01/11/2018	Bond Future	Buy	202	0.00
2032 On 02/08/2018	Bond Future	Buy	882	0.00
2032 On 02/08/2018	Bond Future	Sell	882	0.00
2032 On 01/11/2018	Bond Future	Sell	882	0.00
2032 On 01/11/2018	Bond Future	Buy	882	0.00
2032 On 02/08/2018	Bond Future	Sell	2,878	0.00
2032 On 02/08/2018	Bond Future	Buy	2,878	0.00
2032 On 01/11/2018	Bond Future	Sell	2,878	0.00
2032 On 01/11/2018	Bond Future	Buy	2,878	0.00
2032 On 02/08/2018	Bond Future	Buy	5,276	0.00
2032 On 02/08/2018	Bond Future	Sell	5,276	0.00
2032 On 01/11/2018	Bond Future	Sell	5,276	0.00
2032 On 01/11/2018	Bond Future	Buy	5,276	0.00
2032 On 02/08/2018	Bond Future	Buy	9,273	0.00
2032 On 02/08/2018	Bond Future	Sell	9,273	0.00
2032 On 01/11/2018	Bond Future	Buy	9,273	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 01/11/2018	Bond Future		Sell	9,273	0.00
R2035 Bond Future					
R035 On 02/08/2018	Bond Future		Buy	242	0.00
R035 On 02/08/2018	Bond Future		Sell	242	0.00
R035 On 01/11/2018	Bond Future		Sell	242	0.00
R035 On 01/11/2018	Bond Future		Buy	242	0.00
R035 On 02/08/2018	Bond Future		Buy	428	0.00
R035 On 02/08/2018	Bond Future		Sell	428	0.00
R035 On 01/11/2018	Bond Future		Sell	428	0.00
R035 On 01/11/2018	Bond Future		Buy	428	0.00
R035 On 02/08/2018	Bond Future		Buy	438	0.00
R035 On 02/08/2018	Bond Future		Sell	438	0.00
R035 On 01/11/2018	Bond Future		Sell	438	0.00
R035 On 01/11/2018	Bond Future		Buy	438	0.00
R035 On 02/08/2018	Bond Future		Buy	579	0.00
R035 On 02/08/2018	Bond Future		Sell	579	0.00
R035 On 01/11/2018	Bond Future		Sell	579	0.00
R035 On 01/11/2018	Bond Future		Buy	579	0.00
R035 On 02/08/2018	Bond Future		Buy	1,371	0.00
R035 On 02/08/2018	Bond Future		Sell	1,371	0.00
R035 On 01/11/2018	Bond Future		Sell	1,371	0.00
R035 On 01/11/2018	Bond Future		Buy	1,371	0.00
R035 On 02/08/2018	Bond Future		Buy	1,991	0.00
R035 On 02/08/2018	Bond Future		Sell	1,991	0.00
R035 On 01/11/2018	Bond Future		Sell	1,991	0.00
R035 On 01/11/2018	Bond Future		Buy	1,991	0.00
R035 On 02/08/2018	Bond Future		Buy	7,100	0.00
R035 On 02/08/2018	Bond Future		Sell	7,100	0.00
R035 On 01/11/2018	Bond Future		Sell	7,100	0.00
R035 On 01/11/2018	Bond Future		Buy	7,100	0.00
R035 On 02/08/2018	Bond Future		Buy	8,846	0.00
R035 On 02/08/2018	Bond Future		Sell	8,846	0.00
R035 On 01/11/2018	Bond Future		Sell	8,846	0.00
R035 On 01/11/2018	Bond Future		Buy	8,846	0.00
R035 On 02/08/2018	Bond Future		Sell	19,624	0.00
R035 On 02/08/2018	Bond Future		Buy	19,624	0.00
R035 On 01/11/2018	Bond Future		Buy	19,624	0.00
R035 On 01/11/2018	Bond Future		Sell	19,624	0.00

R2037 Bond Future

2037 On 02/08/2018	Bond Future	Buy	30	0.00
2037 On 02/08/2018	Bond Future	Sell	30	0.00
2037 On 01/11/2018	Bond Future	Sell	30	0.00
2037 On 01/11/2018	Bond Future	Buy	30	0.00
2037 On 02/08/2018	Bond Future	Buy	87	0.00
2037 On 02/08/2018	Bond Future	Sell	87	0.00
2037 On 01/11/2018	Bond Future	Sell	87	0.00
2037 On 01/11/2018	Bond Future	Buy	87	0.00
2037 On 02/08/2018	Bond Future	Buy	1,206	0.00
2037 On 02/08/2018	Bond Future	Sell	1,206	0.00
2037 On 01/11/2018	Bond Future	Sell	1,206	0.00
2037 On 01/11/2018	Bond Future	Buy	1,206	0.00
2037 On 02/08/2018	Bond Future	Buy	1,838	0.00
2037 On 02/08/2018	Bond Future	Sell	1,838	0.00
2037 On 01/11/2018	Bond Future	Sell	1,838	0.00
2037 On 01/11/2018	Bond Future	Buy	1,838	0.00
2037 On 02/08/2018	Bond Future	Buy	2,959	0.00
2037 On 02/08/2018	Bond Future	Sell	2,959	0.00
2037 On 01/11/2018	Bond Future	Sell	2,959	0.00
2037 On 01/11/2018	Bond Future	Buy	2,959	0.00
2037 On 02/08/2018	Bond Future	Buy	4,219	0.00
2037 On 02/08/2018	Bond Future	Sell	4,219	0.00
2037 On 01/11/2018	Bond Future	Sell	4,219	0.00
2037 On 01/11/2018	Bond Future	Buy	4,219	0.00
2037 On 02/08/2018	Bond Future	Buy	10,339	0.00
2037 On 02/08/2018	Bond Future	Sell	10,339	0.00
2037 On 01/11/2018	Bond Future	Sell	10,339	0.00
2037 On 01/11/2018	Bond Future	Buy	10,339	0.00

R2040 Bond Future

2040 On 02/08/2018	Bond Future	Sell	658	0.00
2040 On 02/08/2018	Bond Future	Buy	658	0.00
2040 On 01/11/2018	Bond Future	Buy	658	0.00
2040 On 01/11/2018	Bond Future	Sell	658	0.00

R207 Bond Future

R207 On 01/11/2018	Bond Future	Buy	80	0.00
R207 On 01/11/2018	Bond Future	Sell	80	0.00
R207 On 02/08/2018	Bond Future	Sell	81	0.00
R207 On 02/08/2018	Bond Future	Buy	81	0.00
R207 On 02/08/2018	Bond Future	Buy	206	0.00
R207 On 02/08/2018	Bond Future	Sell	206	0.00
R207 On 01/11/2018	Bond Future	Sell	206	0.00
R207 On 01/11/2018	Bond Future	Buy	206	0.00
R207 On 02/08/2018	Bond Future	Buy	403	0.00
R207 On 02/08/2018	Bond Future	Sell	403	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 01/11/2018	Bond Future		Sell	403	0.00
R207 On 01/11/2018	Bond Future		Buy	403	0.00
R207 On 02/08/2018	Bond Future		Sell	404	0.00
R207 On 02/08/2018	Bond Future		Buy	404	0.00
R207 On 01/11/2018	Bond Future		Sell	404	0.00
R207 On 01/11/2018	Bond Future		Buy	404	0.00
R207 On 02/08/2018	Bond Future		Buy	461	0.00
R207 On 02/08/2018	Bond Future		Sell	461	0.00
R207 On 01/11/2018	Bond Future		Sell	461	0.00
R207 On 01/11/2018	Bond Future		Buy	461	0.00
R207 On 02/08/2018	Bond Future		Buy	629	0.00
R207 On 02/08/2018	Bond Future		Sell	629	0.00
R207 On 01/11/2018	Bond Future		Sell	629	0.00
R207 On 01/11/2018	Bond Future		Buy	629	0.00
R207 On 02/08/2018	Bond Future		Buy	2,103	0.00
R207 On 02/08/2018	Bond Future		Sell	2,103	0.00
R207 On 01/11/2018	Bond Future		Sell	2,103	0.00
R207 On 01/11/2018	Bond Future		Buy	2,103	0.00

R208 Bond Futures

R208 On 02/08/2018	Bond Future		Buy	6	0.00
R208 On 02/08/2018	Bond Future		Sell	6	0.00
R208 On 01/11/2018	Bond Future		Sell	6	0.00
R208 On 01/11/2018	Bond Future		Buy	6	0.00
R208 On 02/08/2018	Bond Future		Buy	93	0.00
R208 On 02/08/2018	Bond Future		Sell	93	0.00
R208 On 01/11/2018	Bond Future		Sell	93	0.00
R208 On 01/11/2018	Bond Future		Buy	93	0.00
R208 On 02/08/2018	Bond Future		Buy	94	0.00
R208 On 02/08/2018	Bond Future		Sell	94	0.00
R208 On 01/11/2018	Bond Future		Sell	96	0.00
R208 On 01/11/2018	Bond Future		Buy	96	0.00
R208 On 02/08/2018	Bond Future		Buy	163	0.00
R208 On 02/08/2018	Bond Future		Sell	163	0.00
R208 On 01/11/2018	Bond Future		Sell	163	0.00
R208 On 01/11/2018	Bond Future		Buy	163	0.00
R208 On 02/08/2018	Bond Future		Buy	488	0.00
R208 On 02/08/2018	Bond Future		Sell	488	0.00
R208 On 01/11/2018	Bond Future		Sell	488	0.00
R208 On 01/11/2018	Bond Future		Buy	488	0.00
R208 On 02/08/2018	Bond Future		Buy	917	0.00
R208 On 02/08/2018	Bond Future		Sell	917	0.00

R208 On 01/11/2018	Bond Future	Sell	917	0.00
R208 On 01/11/2018	Bond Future	Buy	917	0.00
R208 On 02/08/2018	Bond Future	Buy	2,290	0.00
R208 On 02/08/2018	Bond Future	Sell	2,290	0.00
R208 On 01/11/2018	Bond Future	Sell	2,290	0.00
R208 On 01/11/2018	Bond Future	Buy	2,290	0.00
R208 On 02/08/2018	Bond Future	Buy	3,957	0.00
R208 On 02/08/2018	Bond Future	Sell	3,957	0.00
R208 On 01/11/2018	Bond Future	Sell	3,957	0.00
R208 On 01/11/2018	Bond Future	Buy	3,957	0.00

R209 Bond Future

R209 On 01/11/2018	Bond Future	Buy	17	0.00
R209 On 01/11/2018	Bond Future	Sell	17	0.00
R209 On 02/08/2018	Bond Future	Sell	17	0.00
R209 On 02/08/2018	Bond Future	Buy	17	0.00
R209 On 01/11/2018	Bond Future	Buy	33	0.00
R209 On 01/11/2018	Bond Future	Sell	33	0.00
R209 On 02/08/2018	Bond Future	Sell	33	0.00
R209 On 02/08/2018	Bond Future	Buy	33	0.00
R209 On 01/11/2018	Bond Future	Buy	35	0.00
R209 On 01/11/2018	Bond Future	Sell	35	0.00
R209 On 02/08/2018	Bond Future	Buy	35	0.00
R209 On 02/08/2018	Bond Future	Sell	35	0.00
R209 On 02/08/2018	Bond Future	Sell	35	0.00
R209 On 02/08/2018	Bond Future	Buy	35	0.00
R209 On 02/08/2018	Bond Future	Sell	35	0.00
R209 On 02/08/2018	Bond Future	Buy	35	0.00
R209 On 01/11/2018	Bond Future	Buy	51	0.00
R209 On 01/11/2018	Bond Future	Sell	51	0.00
R209 On 02/08/2018	Bond Future	Sell	51	0.00
R209 On 02/08/2018	Bond Future	Buy	51	0.00
R209 On 01/11/2018	Bond Future	Buy	70	0.00
R209 On 01/11/2018	Bond Future	Sell	70	0.00
R209 On 02/08/2018	Bond Future	Sell	70	0.00
R209 On 02/08/2018	Bond Future	Buy	70	0.00
R209 On 01/11/2018	Bond Future	Sell	105	0.00
R209 On 01/11/2018	Bond Future	Buy	105	0.00
R209 On 02/08/2018	Bond Future	Sell	105	0.00
R209 On 02/08/2018	Bond Future	Buy	105	0.00
R209 On 01/11/2018	Bond Future	Buy	114	0.00
R209 On 01/11/2018	Bond Future	Sell	114	0.00
R209 On 02/08/2018	Bond Future	Sell	114	0.00
R209 On 02/08/2018	Bond Future	Buy	114	0.00
R209 On 01/11/2018	Bond Future	Buy	160	0.00
R209 On 01/11/2018	Bond Future	Sell	160	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 02/08/2018	Bond Future		Buy	160	0.00
R209 On 02/08/2018	Bond Future		Sell	160	0.00
R209 On 01/11/2018	Bond Future		Buy	236	0.00
R209 On 01/11/2018	Bond Future		Sell	236	0.00
R209 On 02/08/2018	Bond Future		Sell	236	0.00
R209 On 02/08/2018	Bond Future		Buy	236	0.00
R209 On 01/11/2018	Bond Future		Buy	349	0.00
R209 On 01/11/2018	Bond Future		Sell	349	0.00
R209 On 02/08/2018	Bond Future		Sell	349	0.00
R209 On 02/08/2018	Bond Future		Buy	349	0.00
R209 On 01/11/2018	Bond Future		Buy	627	0.00
R209 On 01/11/2018	Bond Future		Sell	627	0.00
R209 On 02/08/2018	Bond Future		Sell	627	0.00
R209 On 02/08/2018	Bond Future		Buy	627	0.00
R209 On 01/11/2018	Bond Future		Buy	1,794	0.00
R209 On 01/11/2018	Bond Future		Sell	1,794	0.00
R209 On 02/08/2018	Bond Future		Sell	1,794	0.00
R209 On 02/08/2018	Bond Future		Buy	1,794	0.00
R209 On 01/11/2018	Bond Future		Buy	3,591	0.00
R209 On 01/11/2018	Bond Future		Sell	3,591	0.00
R209 On 02/08/2018	Bond Future		Sell	3,591	0.00
R209 On 02/08/2018	Bond Future		Buy	3,591	0.00
R210 Bond Future					
R210 On 02/08/2018	Bond Future		Sell	20	0.00
R210 On 02/08/2018	Bond Future		Buy	20	0.00
R210 On 01/11/2018	Bond Future		Buy	20	0.00
R210 On 01/11/2018	Bond Future		Sell	20	0.00
R214 Bond Future					
R214 On 01/11/2018	Bond Future		Buy	97	0.00
R214 On 01/11/2018	Bond Future		Sell	97	0.00
R214 On 01/11/2018	Bond Future		Buy	180	0.00
R214 On 01/11/2018	Bond Future		Sell	180	0.00
R214 On 01/11/2018	Bond Future		Buy	450	0.00
R214 On 01/11/2018	Bond Future		Sell	450	0.00
R214 On 01/11/2018	Bond Future		Buy	727	0.00
R214 On 01/11/2018	Bond Future		Sell	727	0.00
Grand Total for Daily Detailed Turnover:				311,509	0.00